

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 22-280**

**A RESOLUTION AUTHORIZING TRANSFER OF FUNDS**

**WHEREAS**, the Governing Body of the Borough of Red Bank have determined that there exist insufficient balances in certain line items of appropriations of the 2022 Current Fund Budget and the Water/Sewer Utility Budget; and

**WHEREAS**, under the provisions of N.J.S.A. 40A:4-58 and N.J.S.A. 40A:4-45.4a it is legal to transfer from certain appropriations expected to have excess balances to certain appropriations which are expected to be insufficient between November 1 and December 31,

**NOW, THEREFORE BE IT RESOLVED BY THE BOROUGH OF RED BANK** that the transfers between 2022 Budget Appropriations are made as follows:

<b>Current Fund Appropriations</b>		
<b>Appropriations Inside CAPS</b>	<b>To</b>	<b>From</b>
Admin. & Exec. - Salary & Wage	1,500.00	
Finance - Other Expenses	11,500.00	
Education & Technology	8,000.00	
Revenue Admin. - Salary & Wage	1,000.00	
Revenue Admin. - Other Expenses	1,000.00	
Tax Assessment - Other Expenses	16,500.00	
Uniform Fire - Salary & Wage	500.00	
Rent Board - Other Expenses	9,000.00	
Code Enforcement - Salary & Wages	14,000.00	
Buildings & Grounds - Other Expense	65,000.00	
P.E.R.S. - Other Expenses	3,816.00	
 Municipal Clerk - Other Expenses	 7,500.00	
Finance - Salary & Wage	11,500.00	
Legal Services - Other Expenses	20,000.00	
Engineering Services	10,000.00	
Planning - Other Expenses	6,000.00	
UCC - Salary & Wage	20,000.00	
Insurance - Employee Group	30,000.00	
Fire - Other Expenses	10,000.00	
Animal Control - Other Expense	5,000.00	
Park & Recreation - Salary & Wage	11,816.00	
<b>Total Transfers - Current Fund</b>	<b>131,816.00</b>	<b>131,816.00</b>

<b>Water/Sewer Utility Appropriations</b>		
<b>Appropriation</b>	<b>To</b>	<b>From</b>
Water/Sewer – Water Purchases	130,000.00	
Water/Sewer - Reg Sewer Auth		130,000.00
 <b>Total Transfers - Sewer/Water Utility</b>	<b>130,000.00</b>	<b>130,000.00</b>

	MOVED	SECONDED	YES	NO	ABSENT	REMARKS	I hereby certify that the above Resolution was adopted by the Borough Council of the Borough of Red Bank, In the County of Monmouth at a Meeting held on November 9, 2022.
Councilwoman Mirandi			x				
Councilwoman Sturdivant			x				
Councilwoman Triggiano			x				
Councilman Ballard			x				
Councilman Zipprich		x	x				
Councilwoman Horgan	x		x				
Mayor Menna							
<b>ON CONSENT AGENDA</b>			Yes <u>x</u>	No <u>  </u>			

Laura Reinertsen  
Laura Reinertsen, Borough Clerk